

May 20, 2015

Carolina Mongeon
Senior Campaign Finance Analyst
c/o United States Secretary of the Senate
Office of Public Records
232 Hart Senate Office Building
Washington, DC 20510

RECEIVED
SECRETARY
PUBLIC

15 MAY 26 PM 2: 00

Identification Number: C00551093

Reference: YEAR END REPORT (11/25/2014-12/31/2014)

Dear Ms. Mongeon,

This letter is in response to your request for additional information, dated April 15, 2015 for Sullivan for US Senate.

1. The letter indicates that the beginning cash balance does not equal the ending balance of the amended 30 Day Post-General Report. Please note that the summary pages were previously amended to reflect the accurate COH. The amendment was submitted on April 15, 2015.
2. Your letter inquires about contributions designated to the General 2014 election. Please note that the committee reported contributions received by conduits and Joint Fundraising representatives and reported them as General 2014 as they were received by these entities prior to 11/4/2014. The committee has added a note listing the original contribution date for the contributions as a memo text to the report.

Please note the committee did report an in kind contribution for the General 2014 election as the campaign received notification after the election date. The committee has amended the Post General Report to properly reflect the date of the in kind as it was contributed by the donor.

Please note that the committee has included amended 2014 Year-End and 2015 Q1 report summary pages to accurately reflect the cycle to date numbers with the correction of the in-kind contribution.

15020171744

FEC
FORM 3

REPORT OF RECEIPTS
AND DISBURSEMENTS
For An Authorized Committee

RECEIVED
SECRETARY
POB

PAGE 1/46

15 MAY 26 PM 2:41

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

SULLIVAN FOR US SENATE

ADDRESS (number and street)

3705 ARCTIC BLVD #447



Check if different
than previously
reported. (ACC)

ANCHORAGE

AK

99503

2. FEC IDENTIFICATION NUMBER ▼

C

C00551093

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORT



NEW
(N)

OR



AMENDED
(A)

AK

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

in the
State of

M M / D D / Y Y Y Y Y Y

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

in the
State of

M M / D D / Y Y Y Y Y Y

5. Covering Period

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

through

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

John Miller

Signature of Treasurer

John Miller

Date

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

M M / D D / Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

Sullivan for US Senate

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
11			25			2014			

To:

M	M	/	D	D	/	Y	Y	Y	Y
12			31			2014			

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	10025.00	53843.00
(b) Total Contribution Refunds (from Line 20(d)) ..	10200.00	10200.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	-175.00	43643.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	137927.31	337766.16
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	137927.31	337766.16
8. Cash on Hand at Close of Reporting Period (from Line 27)...	180029.33	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)...	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 46

Write or Type Committee Name

Sullivan for US Senate

Report Covering the Period:

From:

MM / DD / YYYY
11 / 25 / 2014

To:

MM / DD / YYYY
12 / 31 / 2014

I. RECEIPTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A)...

(ii) Unitemized.....

(iii) TOTAL of contributions
from individuals .

(b) Political Party Committees...

(c) Other Political Committees
(such as PACs) ..

(d) The Candidate

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

6200.00

325.00

6525.00

0.00

3500.00

0.00

10025.00

18900.00

1443.00

20343.00

0.00

33500.00

0.00

53843.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

7881.21

22631.21

13. LOANS:

(a) Made or Guaranteed by the
Candidate...

(b) All Other Loans...

(c) TOTAL LOANS

(add Lines 13(a) and (b))...

0.00

0.00

0.00

0.00

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..

0.00

0.00

15. OTHER RECEIPTS

(Dividends, Interest, etc.)

55.13

55.13

16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4)...

17961.34

76529.34

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 46

II. DISBURSEMENTS

COLUMN A **Total This Period**

COLUMN B **Election Cycle-to-Date**

17. OPERATING EXPENDITURES...

137927.31

337766.16

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES ..

0.00

0.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate...

0.00

0.00

(b) Of All Other Loans

0.00

0.00

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b))...

0.00

0.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees ..

5200.00

5200.00

(b) Political Party Committees...

0.00

0.00

(c) Other Political Committees
(such as PACs) ..

5000.00

5000.00

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c))...

10200.00

10200.00

21. OTHER DISBURSEMENTS ...

0.00

0.00

22. **TOTAL DISBURSEMENTS**

(add Lines 17, 18, 19(c), 20(d), and 21) ►

148127.31

347966.16

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...

310195.30

24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...

17961.34

25. SUBTOTAL (add Line 23 and Line 24)...

328156.64

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...

148127.31

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25)...

180029.33

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	5-20-15	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER *DH* DATE PREPARED 5-26-15

2/28/2015

15020171749

1502017 1750

United States Senate

Post Office

Post Office

SECTION



ESS



5/20/2015

From: (703) 549-7705
Julia Miller
Huckaby Davis Lisker
228 S Washington St
Ste 115
Alexandria, VA 22314

Origin ID: NDVA

FedEx Express



SHIP TO: (202) 224-0758

BILL SENDER

Office of Secretary of the Senate
Office of Secretary of the Senate
232 Hart Senate Building

Washington, DC 20510

Extremely Urgent

FedEx Ship Manager - Print Your Label(s)

Ship Date: 20MAY15
ActWgt: 0.1 LB
CAD: 104315141/NET3610

Delivery Address Bar Code



Ref # Sullivan
Invoice #
PO #
Dept #

Screened by 24
Senate Post Office

MAY 21 2015

Screened by
Senate Post Office

MAY 21 2015

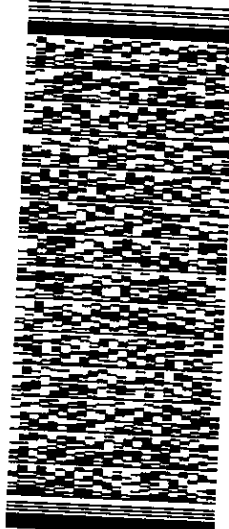
THU - 21 MAY AA

STANDARD OVERNIGHT

TRK# 7736 4776 1353

0201

19 YKNA

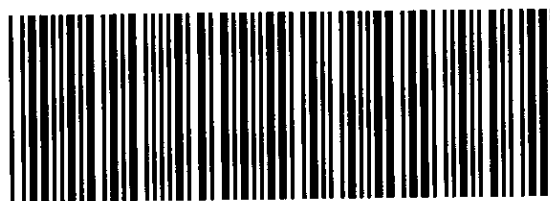


RT 729

2 16:00

06:27 1353

Insert shipping document here



SEN PATCH



SEN PATCH

15020171751